

June 03, 2025

National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400051

BSE Limited
Phiroze Jeejeebhoy Towers, Dalal
Street, Fort, Mumbai-400001

Symbol: **ORCHPHARMA**

Scrip Code: **524372**

Ref: (i) Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

(ii) SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

Sub: Disclosure of Corporate Guarantee on behalf of Orchid Bio-Pharma Limited ("Wholly Owned Subsidiary/WOS")

Dear Sir/Madam,

With reference to the captioned subject and pursuant to Regulation 30 read with Para B of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), as amended, read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, this is to inform you that Orchid Pharma Limited ("the Company") has given Corporate Guarantee on behalf of Orchid Bio-Pharma Limited, Wholly Owned Subsidiary of the Company.

Details of Corporate Guarantee as required under Regulation 30 read with SEBI Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed herewith as **Annexure-I**.

You are requested to take the above on record.

Thanking You,
For **Orchid Pharma Limited**

Kapil Daya
Company Secretary & Compliance Officer

Encl.: as above

Annexure-I

Information as required under Regulation 30 - Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

Particulars	Details of Corporate Guarantee
Name of party for which such guarantees or indemnity or surety was given	Guarantee was given on behalf of Orchid Bio-Pharma Ltd (Wholly Owned Subsidiary of the Company)
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	The Promoter/Promoter Group do not have any interest in this transaction. However, the Guarantee was given on behalf of Orchid Bio-Pharma Limited, Wholly Owned Subsidiary of the Company, at arm's length.
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee.	Pursuant to DGFT Public Notice Public Notice No. 53 (RE-2003)/2002-2007 dated 27.02.2004 read with Custom Circular No.38/97 dated 09.09.1997, as may be amended from time to time, the Company has issued a continuing Corporate Guarantee in favor of The President of India, through the Commissioner of Customs, Jawahar Custom House, Nhava Sheva, Dist. Raigad, Navi Mumbai- 400 707 for an amount not exceeding Rs.9.44 Crore (Rupees Nine Crores Forty Four Lakhs only) as against the EPCG License of Orchid Bio-Pharma Limited, till the time expressly revoked with the prior consent of the Customs Authority.
Impact of such guarantees or indemnity or surety on listed entity	The Corporate Guarantee will not have material effect on the Company, however same will be considered as contingent liability of the Company.